



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

## Estado Analítico Mensual de Ingresos Al 30/jun./2021

Fecha y hora de Impresión | 09/sep./2021  
02:44 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	Derechos por prestación de servicios	\$4,310,000.00	\$245,611.97	\$254,024.38	\$300,868.73	\$252,202.24	\$220,192.88	\$339,667.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,567.50	\$2,697,432.50
<b>43-01</b>	<b>Servicio de agua potable</b>	\$3,670,000.00	\$221,107.82	\$228,489.36	\$268,450.39	\$226,840.35	\$197,386.58	\$265,755.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,030.18	\$2,261,969.82
<b>43-01-01</b>	Servicio de agua Domestico	\$3,150,000.00	\$188,308.85	\$180,830.83	\$224,669.45	\$180,327.13	\$161,890.60	\$220,878.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,905.73	\$1,993,094.27
<b>43-01-02</b>	Servicio de agua Comercial	\$400,000.00	\$25,777.58	\$33,388.50	\$33,028.78	\$35,779.24	\$28,109.29	\$31,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,273.81	\$212,726.19
<b>43-01-03</b>	Servicio de agua Industrial	\$65,000.00	\$4,256.85	\$6,480.34	\$4,563.13	\$4,768.73	\$3,849.36	\$4,969.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,888.30	\$36,111.70
<b>43-01-04</b>	Servicio de agua Público	\$55,000.00	\$2,764.54	\$7,789.69	\$6,189.03	\$5,965.25	\$3,537.33	\$8,716.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,962.34	\$20,037.66
<b>43-02</b>	<b>Contratación</b>	\$128,000.00	\$1,160.50	\$1,160.50	\$2,901.25	\$2,321.00	\$1,740.75	\$44,679.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,963.25	\$74,036.75
<b>43-02-01</b>	Contratación Agua Servicio Domést	\$110,000.00	\$1,160.50	\$1,160.50	\$2,901.25	\$2,321.00	\$1,740.75	\$44,679.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,963.25	\$56,036.75
<b>43-02-02</b>	Contratación Agua Servicio Comerc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>43-02-03</b>	Contratación Agua Servicio Industri	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>43-02-04</b>	Contratación Agua Servicio Público	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>43-03</b>	<b>Reconexión</b>	\$30,000.00	\$304.65	\$1,378.15	\$1,439.08	\$780.47	\$1,195.36	\$1,621.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,719.58	\$23,280.42
<b>43-04</b>	<b>Servicio de Drenaje</b>	\$482,000.00	\$23,039.00	\$22,996.37	\$28,078.01	\$22,260.42	\$19,870.19	\$27,610.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,854.49	\$338,145.51
<b>45</b>	Accesorios de Derechos	\$50,000.00	\$1,847.00	\$2,176.93	\$2,370.43	\$1,986.64	\$1,993.98	\$2,646.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,021.82	\$36,978.18
<b>45-01</b>	<b>Recargos</b>	\$50,000.00	\$1,847.00	\$2,176.93	\$2,370.43	\$1,986.64	\$1,993.98	\$2,646.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,021.82	\$36,978.18
<b>61</b>	Aprovechamientos	\$90,000.00	\$0.00	\$243.57	\$556.88	\$434.40	\$0.00	\$434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.25	\$88,330.75
<b>61-02</b>	<b>Multas</b>	\$5,000.00	\$0.00	\$243.57	\$556.88	\$434.40	\$0.00	\$434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.25	\$3,330.75
<b>61-02-01</b>	Multas administrativas	\$5,000.00	\$0.00	\$243.57	\$556.88	\$434.40	\$0.00	\$434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.25	\$3,330.75
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
<b>61-09-01</b>	Devolución derechos de agua	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$897,000.00	\$38,614.03	\$35,351.39	\$34,323.57	\$39,206.92	\$27,496.11	\$46,624.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,616.16	\$675,383.84
<b>73-1</b>	<b>Ingresos por Venta de Bienes de Or</b>	\$585,000.00	\$20,589.12	\$15,627.72	\$10,934.56	\$10,724.37	\$12,648.96	\$8,793.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,318.11	\$505,681.89
<b>73-1-01</b>	Venta de medidores	\$180,000.00	\$8,976.77	\$6,608.41	\$3,398.71	\$3,551.73	\$6,661.55	\$4,429.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,626.79	\$146,373.21
<b>73-1-02</b>	Material de plomería	\$400,000.00	\$11,612.35	\$9,019.31	\$7,535.85	\$7,172.64	\$5,987.41	\$4,363.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,691.32	\$354,308.68
<b>73-1-03</b>	Venta de desechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>73-2</b>	<b>Ingresos por Venta de Servicios de</b>	\$312,000.00	\$18,024.91	\$19,723.67	\$23,389.01	\$28,482.55	\$14,847.15	\$37,830.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,298.05	\$169,701.95
<b>73-2-01</b>	Cambio de nombre de usuario	\$6,000.00	\$105.03	\$315.09	\$210.06	\$210.06	\$0.00	\$315.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.33	\$4,844.67
<b>73-2-02</b>	Conexión de toma de descarga	\$15,000.00	\$417.81	\$278.54	\$974.89	\$417.81	\$557.08	\$25,346.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,992.77	-\$12,992.77
<b>73-2-03</b>	Pipas de agua a domicilio	\$250,000.00	\$16,699.45	\$18,408.18	\$21,960.34	\$27,386.39	\$14,068.21	\$12,108.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,630.67	\$139,369.33
<b>73-2-04</b>	Carta de no adeudo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>73-2-05</b>	Baja temporal	\$5,000.00	\$0.00	\$121.86	\$243.72	\$243.72	\$121.86	\$60.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.09	\$4,207.91
<b>73-2-06</b>	Bases de licitación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>73-2-07</b>	Mano de obra	\$30,000.00	\$802.62	\$600.00	\$0.00	\$224.57	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.19	\$28,272.81
<b>79</b>	Otros Ingresos	\$0.00	\$344.28	\$356.51	\$403.81	\$459.53	\$308.42	\$504.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.57	-\$2,376.57
<b>79-02</b>	<b>Otros Ingresos, Otros Ingresos y Bt</b>	\$0.00	\$344.28	\$356.51	\$403.81	\$459.53	\$308.42	\$504.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.57	-\$2,376.57



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Estado Analítico Mensual de Ingresos  
Al 30/jun./2021

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>79-02-02</b> Redondeos	\$0.00	-\$0.20	\$0.19	\$0.33	-\$1.59	-\$0.74	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.12	\$1.12
<b>79-02-03</b> Otros	\$0.00	\$344.48	\$356.32	\$403.48	\$461.12	\$309.16	\$503.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.69	-\$2,377.69
<b>91</b> Transferencias y Asignaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>91-01</b> Transferencias Presupuestales Mun	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>Total</b>	<b>\$5,647,000.00</b>	<b>\$286,417.28</b>	<b>\$292,152.78</b>	<b>\$338,523.42</b>	<b>\$294,289.73</b>	<b>\$249,991.39</b>	<b>\$389,876.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,851,251.30</b>	<b>\$3,795,748.70</b>